UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK

THE BOARDS OF TRUSTEES FOR THE CARPENTERS HEALTH AND SECURITY TRUST OF WESTERN WASHINGTON AND FOR THE GROUP INVESTMENT TRUST OF THE CARPENTERS INDIVIDUAL ACCOUNT PENSION TRUST OF WESTERN WASHINGTON AND CARPENTERS RETIREMENT TRUST OF WESTERN WASHINGTON,

Plaintiffs,

v.

ALLIANZ GLOBAL INVESTORS U.S. LLC,

Defendant.

Case No. 20 Civ. 9479 (KPF)

STIPULATION OF VOLUNTARY DISMISSAL WITH PREJUDICE

WHEREAS, Plaintiffs the Boards of Trustees for the Carpenters Health and Security Trust of Western Washington and for the Group Investment Trust of the Carpenters Individual Account Pension Trust of Western Washington and for the Carpenters Health and Security Plan of Western Washington, the Carpenters of Western Washington Individual Account Pension Plan, and the Carpenters Retirement Trust of Western Washington (collectively, "Plaintiffs"), and Defendant Allianz Global Investors U.S. LLC have reached a settlement disposing of all claims asserted in the above-captioned action (the "Action"); and

WHEREAS, Allianz Global Investors U.S. Holdings LLC, Allianz SE, Allianz Asset Management GmbH, Allianz of America, Inc., Allianz Asset Management of America Holdings Inc., Allianz Asset Management of America LP, and PFP Holdings Inc. (collectively, the "Affiliate Defendants") were previously dismissed from the Action without prejudice, and Plaintiffs and Defendant agree that the prior dismissal of the Affiliate Defendants should be converted into one with prejudice;

NOW, THEREFORE, IT IS HEREBY STIPULATED AND AGREED, by and among the Parties, through their undersigned counsel, that, pursuant to Fed. R. Civ. P. 41(a)(1)(A), the Action and all claims asserted herein against all past and present defendants shall be, and hereby are, dismissed with prejudice, with each party to bear its own costs.

Dated: February 28, 2022

New York, New York

Hannah Ross
Avi Josefson
James A. Harrod
Michael D. Blatchley
BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
1251 Avenue of the Americas

Robert J. Giuffra, Jr.
Stephanie G. Wheeler
Kathleen S. McArthur
Ann-Elizabeth Ostrager
Jacob M. Croke
Hilary M. Williams
SULLIVAN & CROMWELL LLP

New York, NY 10020

Telephone: (212) 554-1400 Facsimile: (212) 554-1444

Counsel for Plaintiffs The Boards of Trustees for the Carpenters Health and Security Trust of Western Washington and Group Investment Trust of the Carpenters Individual Account Pension Trust of Western Washington and the Carpenters Retirement Trust of Western Washington and for the Carpenters Health and Security Plan of Western Washington, the Carpenters of Western Washington Individual Account Pension Plan, and the**Carpenters** Retirement Plan of Western Washington

125 Broad Street

New York, New York 10004-2468

Telephone: (212) 558-4000 Facsimile: (212) 558-3588

Counsel for Defendant Allianz Global Investors U.S. LLC and the Affiliate Defendants

Robert A. Skinner

Amy D. Roy

Mary Elizabeth Brust

William T. Davison

Cole A. Goodman

ROPES & GRAY LLP

Prudential Tower

800 Boylston Street

Boston, MA 02199

Telephone: (617) 951-7000 Facsimile: (617) 951-7050

Co-Counsel for Defendant Allianz Global

Investors U.S. LLC